## County of Placer, California

## Gold Country Tourism and Promotions Special Revenue Fund Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual For the Fiscal Year Ended June 30, 2009 (Dollars in Thousands)

Revenues\$ 240\$ 233\$ 195\$ (3)Investment earnings7716Total revenues247240196(4)	Budgeted Amounts	Amounts	Budgeted Amoun				
Taxes         \$ 240         \$ 233         \$ 195         \$ (3)           Investment earnings         7         7         1         6		Final		<u>Original</u>			
Investment earnings 7 7 1						venues	Revenues
	\$ 240 \$ 233 \$ 195 <b>\$</b>	\$ 233		240	\$	Taxes	Taxes
Total revenues 247 240 196 (4	<u> </u>	7_		7		Investment earnings	Investment ear
	247 240 196	240		247		Total revenues	Total reven
Expenditures						penditures	Expenditures
Current:						rrent:	Current:
General government:						General government:	General govern
Tourism and promotions 72 75 4	72 75 4	75		72		Tourism and promotions	Tourism an
Capital outlay         50				50		pital outlay	Capital outlay
Total expenditures         122         75         4         7		75		122		Total expenditures	Total exp
Excess of revenues over expenditures 125 165 192 2	125 165 192	165		125		Excess of revenues over expenditures	Excess of re
Other Financing Sources (Uses)						her Financing Sources (Uses)	Other Financing
Transfers out (240) (240) (195) 4	(240) (240) (195)	(240)		(240)		ansfers out	Transfers out
Net change in fund balance         \$ (115)         \$ (75)         (3)         \$ 7	\$ (115) <b>\$</b> (75) (3) <b>\$</b>	\$ (75)		(115)	\$	t change in fund balance	Net change in fu
Fund balance, beginning of year 79	79_					nd balance, beginning of year	Fund balance, beg
Fund balance, end of year \$ 76	\$ 76					nd balance, end of year	Fund balance, end